

STATE OF MAINE
Undedicated Revenues - General Fund
For the First Month Ended July 31, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	72,280,489	77,330,731	(5,050,242)	(6.5%)	72,280,489	77,330,731	(5,050,242)	(6.5%)
Individual Income Tax	70,270,171	57,095,317	13,174,854	23.1%	70,270,171	57,095,317	13,174,854	23.1%
Corporate Income Tax	2,132,217	3,934,267	(1,802,050)	(45.8%)	2,132,217	3,934,267	(1,802,050)	(45.8%)
Cigarette and Tobacco Tax	6,991,438	5,648,618	1,342,820	23.8%	6,991,438	5,648,618	1,342,820	23.8%
Public Utilities Tax	(24,761)	-	(24,761)	-	(24,761)	-	(24,761)	-
Insurance Companies Tax	1,480,500	1,244,846	235,654	18.9%	1,480,500	1,244,846	235,654	18.9%
Estate Tax	809,481	1,703,880	(894,399)	(52.5%)	809,481	1,703,880	(894,399)	(52.5%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	-	5,087	(5,087)	(100.0%)	-	5,087	(5,087)	(100.0%)
Transfer to Municipal Revenue Sharing	(7,378,827)	(7,056,376)	(322,451)	4.6%	(7,378,827)	(7,056,376)	(322,451)	4.6%
Transfer from Liquor Commission	2,390,550	2,475,961	(85,411)	(3.4%)	2,390,550	2,475,961	(85,411)	(3.4%)
Transfer from Lottery Commission	3,160,812	3,194,040	(33,228)	(1.0%)	3,160,812	3,194,040	(33,228)	(1.0%)
Other Revenues	11,417,614	12,789,591	(1,371,977)	(10.7%)	11,417,614	12,789,591	(1,371,977)	(10.7%)
Total Collected	<u>163,529,684</u>	<u>158,365,962</u>	<u>5,163,722</u>	<u>3.3%</u>	<u>163,529,684</u>	<u>158,365,962</u>	<u>5,163,722</u>	<u>3.3%</u>